

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WALDRON CONSERVANCY DISTRICT

ID: 73-7-36

COUNTY: SHELBY COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		WASTEWATER CHECKING	260311285	\$0.00			\$80,168.18
		WATER CHECKING	260311293	\$0.00			\$52,783.67
		WASTEWATER PETTY CASH	00	\$0.00			\$50.00
		WATER OPERATING CASH	00	\$0.00			\$100.00

Total CASH: **\$133,101.85**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
05/06/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1120531930821	\$15,000.00	06/06/2009	2.96	\$15,000.00
05/06/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1120531930813	\$60,000.00	06/06/2009	2.96	\$60,000.00
05/19/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1130531941598	\$25,000.00	06/19/2009	3.25	\$25,000.00

Total by Fund: **\$100,000.00**

11/07/2008	WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	09050092932	\$10,100.00	06/07/2009	3.50	\$10,100.00
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Total by Fund: **\$10,100.00**

08/06/2008	WATER UTILITY-CUSTOM	CERTIFICATE OF DEPOSIT	14939810638179	\$7,500.00	10/06/2009	3.60	\$7,500.00
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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
ER DEPOSIT							
Total by Fund:							\$7,500.00
09/16/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1120532105217	\$50,000.00	10/16/2009	3.92	\$50,000.00
09/09/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	14939809274721	\$35,000.00	11/09/2009	4.30	\$35,000.00
05/06/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1120531930784	\$55,000.00	06/06/2009	2.96	\$55,000.00
05/06/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	1120531930805	\$20,000.00	06/06/2009	2.96	\$20,000.00
03/27/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	500049425	\$30,000.00	03/27/2009	3.25	\$30,000.00
03/27/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	500049433	\$36,000.00	03/27/2009	3.25	\$36,000.00
11/07/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	09060092924	\$50,000.00	06/07/2009	3.50	\$50,000.00
10/04/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	14939810635258	\$50,000.00	12/04/2009	4.21	\$50,000.00
Total by Fund:							\$326,000.00
Total INVESTMENTS:							\$443,600.00
Total Cash and Investments:							\$576,701.85